CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Emeka Kestrel
Unit 69, Pallas Ring 10

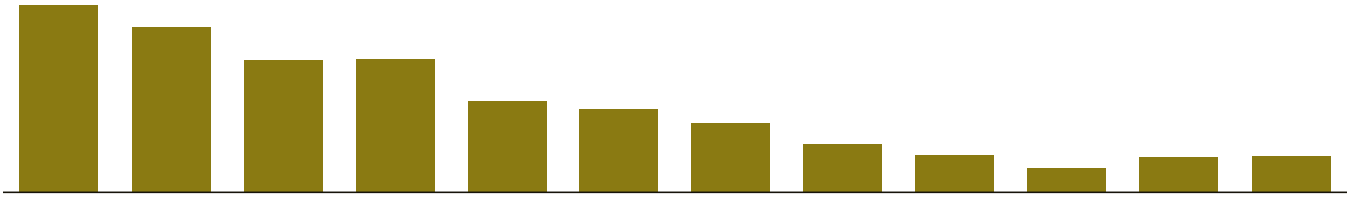
Account 8564-8529-5708
Period 1–31 August 2991
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
988,705,147 s	**+10,756,633 s**	**-9,572,413 s**	**989,889,367 s**

Date	Description	Amount (s)	Balance (s)
01 Aug	ATM withdrawal: Io	-172,800	988,532,347
	The Teller says the machine was civil this time, and asks that the Bank not take this as a precedent. Ref. CIBT-2991-D7AF-1		
02 Aug	Temporal Health Plan	-24,003	988,508,344
	You have never queried a premium, though the plan's letter invites a query every year and is amended every year to say that you are not expected to send one. Ref. CIBT-2991-812A-3		
03 Aug	Payroll credit: Titan Methane Works	+7,131,381	995,639,725
	The Titan Methane Works credit waited 28 days at the Io office while its clerks argued over which day it had been sent. The argument was settled on the 3rd, in favour of the day the Bank had been given at the start, and the credit was posted the same afternoon. Ref. CIBT-2991-3844-4		
05 Aug	ATM withdrawal: Io	-259,200	995,380,525
	Two draws made on the 5th at Io, 34 minutes apart, were recorded as one, the machine having decided the second was a continuation of the first. The Bank has separated them and charged the second in full, out of respect for both. Ref. CIBT-2991-CCF2-7		
11 Aug	Slippage fee (Io, 6 transfers)	-3,600	995,376,925
	You send 6 crossings in the same order every month: the small one first, then the large, then the one you have said you will cancel. The fee has never depended on the order, though the officers have checked it. Ref. CIBT-2991-9DB3-5		
17 Aug	Transfer to own account: Io	-9,112,810	986,264,115
	The standing sundry for the box-key replacement at Hall E is drawn on the 17th of every month. No key has been replaced since 2988, but the Bank keeps one on a hook in the same drawer as the first, and both are paid for. Ref. CIBT-2991-88D9-0		
31 Aug	Interest at 4.40% APY	+3,625,252	989,889,367
	The auditors checked the accrual on this account against the rate table for 2987. They found the table correct and the account correct on the first reckoning, and asked for the table to be reprinted with its errors left in, for the record. Ref. CIBT-2991-DD6E-2		

Closing balance, month by month

Highest 1,345,899,925 s · lowest 962,168,024 s



September 2990 August 2991

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  8529-5708  2991-08`